Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Three Crores Forty Three Lakhs Forty Seven Thousands Only (Rs.3,43,47,000/-) - Apportionment of Approved Budget for the Works Accounts Directorate - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 1316 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Works Accounts Directorate for an amount of Rs.3,43,47,000 /-(Rupees Three Crores Forty Three Lakhs Forty Seven Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorWorks Accounts Directorate is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prinicipal Finance Secretary to Government, A.P. Secretariat, Hyderabad.
The Director, Works Accounts Directorate, A.P., Hyderabad.
The Director Works and Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, Hyd
The Accountant General, A.P., Hyd.
The Fin (BG.III) Dept
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Works Accounts Directorate

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2054 Treasury and Accounts Administration							
M.H.001 Direction and Administration							
S.H.(02) Regional and District Offices							
020 Wages							
021 Daily Wage Employees	10,80,000	2,48,500	2,46,000	2,44,400	2,43,900	9,82,800	97,200
110 Domestic Travel Expenses							
111 Travelling Allowance	24,00,000	9,95,000	4,67,500	4,67,500	..	19,30,000	4,70,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	17,93,000	5,09,000	4,63,000	4,63,000	..	14,35,000	3,58,000
132 Other Office Expenses	74,80,000	20,00,000	20,00,000	19,90,000	..	59,90,000	14,90,000
133 Water and Electricity Charges	18,95,000	5,27,000	4,95,000	4,95,000	..	15,17,000	3,78,000
134 Hiring of Private Vehicles	9,00,000	2,52,000	2,16,000	2,16,000	2,16,000	9,00,000	..
140 Rents, Rates and Taxes	19,99,000	5,07,000	4,07,100	4,07,100	4,07,100	17,28,300	2,70,700
300 Other Contractual Services	1,68,00,000	42,46,242	41,11,242	41,11,242	41,11,242	1,65,79,968	2,20,032
Total	**3,43,47,000**	**92,84,742**	**84,05,842**	**83,94,242**	**49,78,242**	**3,10,63,068**	**32,83,932**